

July 1895

-:NORTHERN PACIFIC RAILROAD COMPANY AND RECEIVERS:-

-:MAIN LINE AND ALL BRANCHES:-

-:STATEMENT OF INCOME ACCOUNT:-

-:FOR MONTH OF JULY, 1895:-

(2nd Copy)

Submitted Oct. 22nd, 1895)

by J. H. McClement.

-:-: NORTHERN PACIFIC RAILROAD COMPANY AND RECEIVERS :-:-

-: MAIN LINE AND ALL BRANCHES :-

-: STATEMENT OF INCOME ACCOUNT :-

(Second Copy)

-: FOR MONTH OF JULY, 1895 :-

<u>Gross Earnings.</u>	Main Line.	Branch Lines.	Total.
Freight.	\$ 903,023.07	\$ 151,154.06	\$1,054,177.13
Passenger.	284,043.10	75,063.29	359,106.39
Mail, Express and Miscellaneous.	64,976.50	17,114.70	82,091.20
<u>Totals.</u>	\$1,252,042.67	\$ 243,332.05	\$1,495,374.72

<u>Operating Expenses.</u>			
Conducting Transp't'n	348,687.35	88,272.12	436,959.47
Maintenance of Equip't	125,443.87	20,132.34	145,577.71
Maintenance of Way and Structures.	161,037.47	73,398.37	234,435.84
General Expenses.	43,800.19	13,734.68	57,534.87
<u>Totals.</u>	\$ 678,970.38	\$ 195,537.51	\$ 874,507.89

<u>Net Earnings.</u>	\$ 573,072.29	\$ 47,794.54	\$ 620,866.83
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-Deduct-

Operating Fixed Charges.

Rentals (excluding St. P. &

N. P.)

Great Northern. R.R.	\$ 2,460.87	
Minn Union Railway.	4,785.16	
N. P. Terminal Co., of Oregon.	6,008.84	
Ashland Depot.	175.00	
Winnipeg Terminal Property.	41.66	
Nor. West Equip't Co.,	<u>17,500.00</u>	\$30,971.53

Taxes.	<u>39,807.58</u>	<u>70,779.11</u>
Net Operating Income.		\$ 550,087.72

Amount carried forward to page 2-

\$ 550,087.72

Amount brought forward from page 1.

\$ 550,087.72

Miscellaneous Income (see page 4)

13,642.09

Net Income applicable to payment of
Interest and Sinking Fund Charges.

\$ 563,729.81

Ist. Interest & Sinking Fund charges
assumed by Receivers.

Int. & S. F. Gen'l Ist. Mtg'e.	\$273,834.17	
Mo. Div	12,425.00	
Pend d. Oreille		
Div. Mtg'e.	3,961.67	
Int. on Receivers Certificates.	24,500.00	
" " St. P. & N. P. R.R. bonds.	42,466.25	
" " Collateral Trust notes.	47,470.00	
" " Duluth & Manitoba bonds.	12,920.83	
" " Spokane & Palouse	7,238.33	\$ 424,936.25

Surplus over Interest &
Sinking Fund charges assumed
by Receivers.

\$ 138,793.56

2nd. Interest & Sinking Fund charges
not assumed by Receivers.

Int & S. F Gen. 2nd Mtg'e bonds.	\$116,666.67
3rd	66,680.84
Consolidated	
Mortgage bonds.	189,666.67
Int. on Dividend certificates.	2,597.50
Branch Road Bonds in hands	
of Public.	55,840.84
Sinking Funds Branch Roads.	13,357.17
General interest.	1,000.00
	\$445,809.69

Amounts carried forward to
 page- 3-

\$445,809.69

\$ 138,793.56

Amounts brought forward
from page- 2

\$445,809.69 \$ 158,793.56

Deduct interest accrued on bonds
owned by the Company viz:-

Gen. 2nd Mtg's bonds\$ 50.00
*** 3rd *** 45.00
Consolid' *** 520.83
Branch Road **** 416.67

1,032.50 \$ 444,777.19

Deficit in meeting Interest
and Sinking fund charges not
assumed by Receivers.

\$ 305,983.63

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-NOTES-

The amount due to Branch Roads operated by the Receivers, under contract with Trustees of the Branch Line Mortgages is not included among the charges assumed by the Receivers as no formal settlement of this matter has been reached

The statement does not include operations of

Chicago & Calumet Ter R'y Co.,
Puget Sound & Alaska S.S.Co.,
Montana Union Railway Co.,

-: MISCELLANEOUS INCOME :--: FOR MONTH OF JULY, 1895. :-

General Interest.	\$	79.35
Yessler Wharf.		488.50
Duluth Union Depot Dividend.		625.00
St. Paul "" "" ""		250.00
Canadian Pacific Railway Traffic.		2,169.92
Land Rentals.		3,866.12
Track "" ""		12,570.61
Sale Stock Certificates.		32.50
Manitoba Hotel.		166.80

Total.

\$20,248.80

Deduct Miscellaneous Charges.

Interest on Minn. Transfer R'y bonds.	\$2,829.68
"" "" N. P. Terminal "" ""	30.00
Loss Wisconsin Central & C. & Nor. Pac Railways.	418.22
Accounts applicable to period prior to Receivership.	3,528.81

6,606.71

\$13,642.09